

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE

SHIRPUR

BALANCE SHEET

31 March 2019

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE SHIRPUR
NON GRANT SECTION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING BALANCES</u>		1127319.00
Cash - Non Grant Account	2129.00	
Nagpur Nagri Sahakari bank Ltd	347955.00	
The Shirpur People Bank A/c No.001110305617 (MBM)	176074.00	
The Shirpur People Bank A/c No.001110305624 (Msc)	479856.00	
The Shirpur People Bank A/c No.001110305631 (UG)	121305.00	
<u>TO INTEREST</u>		76643.00
Accrued Interest	66423.00	
Saving Bank Interest	10220.00	
<u>TO FEES</u>		13392855.00
Admission Fees	21525.00	
Alumni Association Fee	15300.00	
Common Breakage	25400.00	
Communication Development Fees	240260.00	
Computer Fees	12100.00	
Computer Lab Fees	1066540.00	
Entrance Exam Preparation Course Fee	1500.00	
Gathering Fees	29340.00	
Gymkhana Fees	85600.00	
Identity Card Fees	13245.00	
Internal Exam Fees	58820.00	
Internet Fees	239000.00	
Laboratory Fees	2912030.00	
Language Laboratory Fee	4000.00	
Library Fees	155500.00	
Magazine Fees	24160.00	
Out Standing Fees	16560.00	
Personality Development Fees	441750.00	
Prospectus Fees	56300.00	
Registration Fees	45375.00	
Self Finance Fee	420.00	
Student Activity Fees	32800.00	
Students Verification Fee	2500.00	
Training And Placement Fees	313800.00	

VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
<u>BY TEACHING STAFF SALARY</u>		7583930.00
Contract Salary	7583930.00	
<u>BY NON TEACHING STAFF SALARY</u>		1780973.00
Basic Pay	626039.00	
Contract Salary	182000.00	
Dearness Allowance	676070.00	
Grade Pay	170400.00	
House Rent Allowance	83264.00	
Vehicle Allowance	43200.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		4393658.00
Admission Fees	1050.00	
Advertisement Expenses	18062.00	
Affiliation Fee	168500.00	
Audit Fees	20060.00	
Bank Commission & charges	5567.00	
Binding Expenses	19167.00	
Ceremony Expenses	790.00	
Certificate Diploma Examination Exp.	11987.00	
Cleaning Charges	160308.00	
Cleaning Material Expenses	84672.02	
Committee And Conference Expenses	44919.00	
Computer Expenses <i>Jobra.</i>	49484.00	
Computer Lab Expenses <i>Jobra.</i>	19000.00	
Depreciation	406539.00	
Electrical Bill Expenses <i>Job Mai.</i>	559580.00	
Electrical Material Expenses <i>Jobra.</i>	157681.00	
Fee Refund	97065.00	
Garden Maintenance Expenses <i>Jobra.</i>	235280.00	
Gathering Expenses	18510.00	
Generator Expenses <i>Jobra Maind.</i>	65268.00	
Guest Lecturer Honorarium	47000.00	
Gymkhana Expenses <i>Jobra.</i>	80290.00	
Internal Exam Expenses	23898.00	
Internet Expenses <i>Jobra.</i>	31080.00	

Transfer Certificate Fees	10010.00
Tution Fee	7288720.00
Value Added Fees	280300.00
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TO FEES FOR UNIVERSITY

Ashwamegh Fee	15640.00	1861165.00
Central Assessment Programme Fees	248470.00	
Disaster Management Fees	6040.00	
E- Suvridha Fees	28440.00	
Eligibility Fees	41090.00	
Environment Fees	3160.00	
Examination Fee	1151605.00	
Form Fees	14810.00	
General Knowledge Fees	1120.00	
Late Fee	16290.00	
Mark sheet Fees	111410.00	
Medical Fee	15100.00	
Miscellaneous Fees	83955.00	
Passing Certificate Fees	17330.00	
Project Fee	103680.00	
Student Insurance Fees	3025.00	
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TO OTHER INCOME

Discount	15336.00	15676.00
Other Receipt	340.00	
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TO FUNDS AND DEPOSITS

College Development Fund	58120.00	517254.00
Depreciation Fund	406539.00	
Poor Student Aid Fund	52595.00	
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TO ACCOUNTS CONTRA

Keral Purgrast Nidhi	30510.00	398024.00
Mediclaim Insurance	39574.00	
Professional Tax	142275.00	
T. D. S.	9187.00	
The Shirpur People Bank	176478.00	
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TO BRANCH INTERNAL

Grant Section	7443491.00	8537491.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	1094000.00	
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TO ACCOUNTS PAYABLE

11004497.00

Laboratory Expenses <i>Intra</i>	12229.00
Mediclaime Group Insurance Expenses	41258.00
Microbiology Seminar Expenses	69949.00
Miscellaneous Expenses	45100.00
Msdn Software Expenses <i>Intra</i>	37957.00
Office Expenses <i>Maint</i>	32790.00
Periodicals And News Paper Expenses	1225.00
Postage Expenses	10465.00
Printing And Stationary	147191.98
Prize Distribution Expenses	10850.00
Professional Fee	4000.00
Prorata Expenses	17250.00
Quick Heal Anti Virus Exp.	28833.00
Remuneration	40000.00
Repairing And Maintenance	189314.00
Salary Expenses	610600.00
Science Expenses	517579.00
Student Activity Expenses	14143.00
Teaching Uniform Expenses	102990.00
Telephone Bill Expenses	17652.00
Transportation Expenses	2590.00
Travelling Expenses	63730.00
Uniform Expense & Cleaning Allowance	16150.00
Workshop And Seminar Expenses	34055.00

BY FEES FOR UNIVERSITY PAYMENT

1263451.00

Application Fee Expenses	2000.00
Ashwamegh Krida Fees	17784.00
Central Assessment Programme Fees	272490.00
College Changes Fee	300.00
Computer Fees	7410.00
Disaster Management Fees	7410.00
E- Suvidha Fees	36850.00
Eligibility Fees	40940.00
Environment Fees	3920.00
Examination Fees	703190.00
Faculty Change Fees Expenses	850.00
Form Fees	1518.00
Gymkhana Fees	20361.00
Late Fee	4450.00
Mark sheet Fees	43650.00
Medical Fees	1376.00
Miscellaneous Fees	2202.00
Other Fees	300.00

A. M. Jalgaonwala Agro Products Pvt. Ltd.	2355.00
Ahemdabad Sports Mumbai	88872.00
Atharva publications	2706.00
Bhandari Brothers - Jalgaon	45416.00
Bharaja Gas Agencies	14015.00
Caution Money	124100.00
Examination Section	610600.00
Excess Fee	57061.00
Jinendra Scientifics	218479.00
Laboratory Deposit	78000.00
Library Deposits	53100.00
Omsfree Light House	15270.00
Prashant Book House - Jalgaon	65309.00
Prepaid Exps (MSDN Software)	37957.00
Prepaid Exps Quick heal Antivirus	28833.00
Priyadarshini Sahakari Mudranalaya - Shirpur	10939.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	78062.00
R. C. Patel Xerox Center	28396.00
Rajput Sandesh Ravindrasing	2650.00
Sadguru Enterprises	170491.00
Salary Payable	8907427.00
Sau.Sunanda Vijay Rathi	4000.00
Scientific Sales Corporation	2980.00
Shree N.m. Electrical	118698.00
Shri. Prof. Sandip P Patil	63875.00
Snow House Dhule	5700.00
Sudarshan Scientific Lab	101259.00
Thakkar Caters	67947.00

Passing Certificate Fees	5360.00	
Poor Student Aid Fees	13520.00	
Project Fee	26420.00	
Registration Fees	18035.00	
Student Activity Fees	11590.00	
Student Group Insurance	7410.00	
Subject Change Fees	20.00	
University Development Fees	14095.00	
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<u>BY INVESTMENTS</u>		79781.00
Dena Bank Fixed Deposit A/c .no. 32342	59781.00	
F D R - Priyadarshini Soot Girni	20000.00	
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<u>BY MOVABLE PROPERTIES</u>		139728.00
Dead Stock	24900.00	
Library	83351.00	
Science Equipments	31477.00	
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<u>BY ACCOUNTS CONTRA</u>		398691.00
Keral Purgrast Nidhi	30510.00	
Medicclaim Insurance	39574.00	
Professional Tax	142275.00	
T. D. S.	9854.00	
The Shirpur People Bank	176478.00	
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<u>BY BRANCH INTERNAL</u>		11261789.00
Grant Section	7348656.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	3836784.00	
U. G. C. Section	76349.00	
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<u>BY ANAMATS AND RECEIVABLES</u>		8914509.50
Ajay Chauvan	84840.00	
Bharaja Gas Agencies	7936.50	
Examination Section	300000.00	
Jinendra Scientifics	175063.00	
Prashant Book House - Jalgaon	54824.00	
Priyadarshini Sahakari Mudranalaya - Shirpur	8122.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	35622.00	
R. C. Patel Xerox Center	14391.00	
Sadguru Enterprises	104516.00	
Salary Advance	300000.00	
Salary Payable	7636307.00	
Sau.Sunanda Vijay Rathi	3000.00	

TOTAL RS. 36930924.00

PLACE:SHIRPUR
DATE:08/08/2019

R. C. Patel
Principal .

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR

Scientific Sales Corporation	82431.00
Shri. Prof. Sandip P Patil	39700.00
Thakkar Caters	67757.00

BY CLOSING BALANCES

1114413.50

Cash - Non Grant Account	2609.00
Nagpur Nagri Sahakari bank Ltd	244370.00
The Shirpur People Bank A/c No.001110305617 (MBM)	459509.00
The Shirpur People Bank A/c No.001110305624 (Msc)	261041.50
The Shirpur People Bank A/c No.001110305631 (UG)	146884.00

TOTAL RS. 36930924.00

PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI

CHARTERED ACCOUNTANT



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
NON GRANT SECTION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2019**

VIJAY M. RATHI
B.COM,F.C.A.
CHARTERED ACCOUNTANT

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u>		<u>BY INTEREST</u>	
Admission Fees	1050.00	Accrued Interest	66423.00
Advertisement Expenses	18062.00	Saving Bank Interest	10220.00
Affiliation Fee A	168500.00	<u>BY FEES</u>	
Audit Fees	20060.00	Admission Fees	21525.00
Bank Commission &charges	5567.00	Alumni Association Fee	15300.00
Binding Expenses	19167.00	Common Breakage	25400.00
Ceremony Expenses A	790.00	Communication Development Fees	240260.00
Certificate Diploma A		Computer Fees	12100.00
Examination Exp.	1,1987.00	Computer Lab Fees	1066540.00
Cleaning Charges I	160308.00	Entrance Exam Preparation	
Cleaning Material IA		Course Fee	1500.00
Expenses	84672.02	Gathering Fees	29340.00
Committee And Conference A		Gymkhana Fees	85600.00
Expenses	44919.00	Identity Card Fees	13245.00
Computer Expenses PF	49484.00	Internal Exam Fees	58820.00
Computer Lab Expenses PF	19000.00	Internet Fees	239000.00
Depreciation	406539.00	Laboratory Fees	2912030.00
Electrical Bill Expenses PF	559580.00	Language Laboratory Fee	4000.00
Electrical Material PF		Library Fees	155500.00
Expenses	157681.00	Magazine Fees	24160.00
Fee Refund	97065.00	Out Standing Fees	16560.00
Garden Maintenance PF		Personality Development Fees	441750.00
Expenses	235280.00	Prospectus Fees	56300.00
Gathering Expenses A	18510.00	Registration Fees	45375.00
Generator Expenses A	65268.00	Self Finance Fee	420.00
Guest Lecturer Honorarium A	47000.00	Student Activity Fees	32800.00
Gymkhana Expenses PF	80290.00	Students Verification Fee	2500.00
Internal Exam Expenses	23898.00	Training And Placement Fees	313800.00
Internet Expenses	31080.00	Transfer Certificate Fees	10010.00
Laboratory Expenses PF	12229.00	Tution Fee	7288720.00
Mediclaime Group Insurance Expenses	41258.00	Value Added Fees	280300.00
Microbiology Seminar AC		Ashwamegh Fee	15640.00
Expenses	69949.00	Central Assessment	
Miscellaneous Expenses IA	45100.00	Programme Fees	248470.00
Msdn Software Expenses IA	37957.00		
Office Expenses	32790.00		

Periodicals And News		Disaster Management Fees	6040.00
Paper Expenses A	1225.00	E- Suvidha Fees	28440.00
Postage Expenses A	10465.00	Eligibility Fees	41090.00
Printing And Stationary	147191.98	Environment Fees	3160.00
Prize Distribution		Examination Fee	1151605.00
Expenses	10850.00	Form Fees	14810.00
Professional Fee	4000.00	General Knowledge Fees	1120.00
Prorata Expenses	17250.00	Late Fee	16290.00
Quick Heal Anti Virus PF		Mark sheet Fees	111410.00
Exp.	28833.00	Medical Fee	15100.00
Remuneration	40000.00	Miscellaneous Fees	83955.00
Repairing And Maintenance	189314.00	Passing Certificate Fees	17330.00
Salary Expenses	610600.00	Project Fee	103680.00
Science Expenses	517579.00	Student Insurance Fees	3025.00
Student Activity Expenses	14143.00		
Teaching Uniform Expenses	102990.00	<u>BY OTHER INCOME</u>	
Telephone Bill Expenses	17652.00	Discount	15336.00
Transportation Expenses	2590.00	Other Receipt	340.00
Travelling Expenses	63730.00		
Uniform Expense &			
Cleaning Allowance	16150.00		
Workshop And Seminar A			
Expenses	34055.00		
Application Fee Expenses	2000.00		
Ashwamegh Krida Fees	17784.00		
Central Assessment			
Programme Fees	272490.00		
College Changes Fee	300.00		
Computer Fees	7410.00		
Disaster Management Fees	7410.00		
E- Suvidha Fees	36850.00		
Eligibility Fees	40940.00		
Environment Fees	3920.00		
Examination Fees	703190.00		
Faculty Change Fees			
Expenses	850.00		
Form Fees	1518.00		
Gymkhana Fees	20361.00		
Late Fee	4450.00		
Mark sheet Fees	43650.00		
Medical Fees	1376.00		
Miscellaneous Fees	2202.00		
Other Fees	300.00		
Passing Certificate Fees	5360.00		
Poor Student Aid Fees	13520.00		
Project Fee	26420.00		
Registration Fees	18035.00		
Student Activity Fees	11590.00		
Student Group Insurance	7410.00		

Subject Change Fees	20.00
University Development Fees	14095.00
Contract Salary	7583930.00
Basic Pay	626039.00
Contract Salary	182000.00
Dearness Allowance	676070.00
Grade Pay	170400.00
House Rent Allowance	83264.00
Vehicle Allowance	43200.00

TO INCOME AND EXPENDITURE

Surplus Transfer to Balance Sheet	324327.00
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TOTAL RS. 15346339.00

PLACE: SHIRPUR
DATE: 08/08/2019

R. C. Patel
Principal

R. C. PATEL ARTS, COMM. AND SCI. COLLEGE
SHIRPUR

TOTAL RS. 15346339.00

PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
NON GRANT SECTION
BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.
<u>FUNDS AND DEPOSITS</u>		13603581.00
College Development Fund	3814379.00	
Depreciation Fund	9337302.00	
Development Fund	2240.00	
Poor Student Aid Fund	417585.00	
Students Welfare Funds	32075.00	
<u>BRANCH INTERNAL</u>		9613894.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	9613894.00	
<u>ANAMATS AND PAYABLES</u>		5861645.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	2355.00	
Atharva publications	2706.00	
Bhandari Agencies	816.00	
Bhandari Brothers - Jalgaon	45416.00	
Caution Money	942340.00	
Examination Section	310600.00	
Excess Fee	162409.00	
Jinendra Scientifics	218479.00	
Laboratory Deposit	638241.00	
Library Deposits	482620.00	
Omsree Light House	15270.00	
Pawar Shekhar Uttam	1145.00	
Prashant Book House - Jalgaon	10485.00	
Priyadarshini Sahakari Mudranalaya - Shirpur	2817.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	42440.00	
R. C. Patel Xerox Center	14005.00	
Rajput Sandesh Ravindrasing	2650.00	
Sadguru Enterprises	65975.00	
Salary Payable	2631314.00	
Sau.Sunanda Vijay Rathi	1000.00	
Scientific Sales Corporation	2980.00	
Shree N.m. Electrical	118698.00	
Shri. Prof. Sandip P Patil	24175.00	



ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INVESTMENTS</u>		1018745.60
Dena Bank Fixed Deposit A/c .no. 32342	954012.00	
F D R - Priyadarshini Soot Girni	20000.00	
F D R P. S. S. G. L. A/c No. 143402	10474.50	
F D R P. S. S. G. L. A/c No. 143403	6632.79	
F D R P. S. S. G. L. A/c No. 143756	17626.31	
Shares - Priyadarshini Sahakari Mudranakaly And Prakashan Sansatha.Pvt.Shirpur	10000.00	
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<u>MOVABLE PROPERTIES</u>		12349346.02
Computer & Accessories	4351784.00	
Computer Software	571406.00	
Dead Stock	1307308.00	
EPBX Systems	71376.00	
Furniture And Fixtures	1118144.00	
Gymkhana Material	10000.00	
Inverter Battery	128550.00	
Inverter U P S	90449.00	
Library	1927446.02	
Science Equipments	2759383.00	
Website Development	13500.00	
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<u>ANAMAT AND RECEIVABLE</u>		339823.00
Prepaid Exps (MSDN Software)	37956.00	
Sai Associates Pvt Ltd	1200.00	
Salary Advance	300000.00	
T. D. S.	667.00	
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<u>BRANCH INTERNAL</u>		1317971.00
Grant Section	1225272.00	
U. G. C. Section	92699.00	
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<u>CASH AND BANK BALANCES</u>		1114413.50
Cash - Non Grant Account	2609.00	
Nagpur Nagri Sahakari bank Ltd	244370.00	
The Shirpur People Bank A/c No.001110305617 (MBM)	459509.00	

Sinewave Computer Service Pvt Ltd	3371.00
Snow House Dhule	5700.00
Sudarshan Scientific Lab	111097.00
Sukh Sagar	2351.00
Thakkar Caters	190.00

TOTAL RS. 29079120.00

PLACE:SHIRPUR
DATE:08/08/2019


Principal

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR

The Shirpur People Bank A/c No.001110305624 (Msc)	261041.50
The Shirpur People Bank A/c No.001110305631 (UG)	<u>146884.00</u>

INCOME AND EXPENDITURE

12938820.88

Balance As Per Last Balance Sheet	13263147.88
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Less:-Surplus for the year transferred from Income and Expenditure Account	<u>-324327.00</u>
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TOTAL RS. 29079120.00

PER MY SEPARATE REPORT



VIJAY M. RATHI
CHARTERED ACCOUNTANT



" THE R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR.
YEAR:- 2018-2019

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2018	Amount of Additions before 30/09/2018	Amount of Additions after 30/09/2018	Amount Of Deductions for The Year	Total Gross Block 31/03/2019	Total Depreciation Up To 01/04/2018	Allowable Depre. for The Year 31/03/2019	Transfer to P&L A/c	Total Gross Dep. 31/03/2019	Clo. W.D.V Balance at the End of the year 31/03/2019	Op. W.D.V Balance at the End of the year 31/03/2018
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Computer and Assesaries	25.00%	4923190.00	0.00	0.00	0.00	4923190.00	4454794.00	117099.00	0.00	4571893.00	351237.00	468396.00
2	Dead Stock	10.00%	1282408.00	24900.00	0.00	0.00	1307308.00	789700.00	51761.00	0.00	841461.00	465847.00	492708.00
1	Website Development	10.00%	13500.00	0.00	0.00	0.00	13500.00	8270.00	523.00	0.00	8793.00	4707.00	5230.00
3	furniture & fixture	10.00%	1118144.00	0.00	0.00	0.00	1118144.00	623849.00	49430.00	0.00	673279.00	444865.00	494295.00
4	Liabrary	10.00%	1844095.02	3260.00	80091.00	0.00	1927446.02	1002941.00	88446.00	0.00	1091387.00	836059.02	841154.02
5	<u>Plant, Machinery & Equipment</u>												
a)	Science Equipments	10.00%	2727906.00	0.00	31477.00	0.00	2759383.00	1866943.00	87670.00	0.00	1954613.00	804770.00	860963.00
b)	Sports & Gymkhana Material	10.00%	10000.00	0.00	0.00	0.00	10000.00	7458.00	254.00	0.00	7712.00	2288.00	2542.00
c)	Invertor & Battery	10.00%	128550.00	0.00	0.00	0.00	128550.00	71497.00	5705.00	0.00	77202.00	51348.00	57053.00
d)	Invertor & UPS	10.00%	90449.00	0.00	0.00	0.00	90449.00	65686.00	2476.00	0.00	68162.00	22287.00	24763.00
e)	EPBX System	10.00%	71376.00	0.00	0.00	0.00	71376.00	39625.00	3175.00	0.00	42800.00	28576.00	31751.00
TOTAL RS.			12209618.02	28160.00	111568.00	0.00	12349346.02	8930763.00	406539.00	0.00	9337302.00	3012044.02	3278855.02

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SUPREMA SAHAYANI
2018-19
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR

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INTERNAL AUDITOR
AUDIT OFFICE
S.E.S. & R.C.P.E.T.
SHIRPUR, DIST. NALGUDA 5-14 405